UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re: [CASE NAME] Roger Baylock

Case No. 10-51372-GWZ

CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: June 2010 **PETITION DATE:** 4/15/10

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here ___ the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in $1

2. **Asset and Liability Structure**	End of Current Month	End of Prior Month	As of Petition Filing
a. Current Assets	2819.50	35.50	
b. Total Assets	2,233,319.50		
c. Current Liabilities	$0		
d. Total Liabilities	1,913,145.77		

3. **Statement of Cash Receipts & Disbursements for Month**	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	2,079		$0
b. Total Disbursements	1,910		$0
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	166	$0	$0
d. Cash Balance Beginning of Month	35.50		$0
e. Cash Balance End of Month (c + d)	169.50	$0	$0

	Current Month	Prior Month	Cumulative (Case to Date)
4. **Profit/(Loss) from the Statement of Operations**	N/A	N/A	N/A
5. **Account Receivables (Pre and Post Petition)**	$0		
6. **Post-Petition Liabilities**	$0		
7. **Past Due Post-Petition Account Payables (over 30 days)**	$0		

At the end of this reporting month:	Yes	No
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		X
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		X
12. Is the estate insured for replacement cost of assets and for general liability?		X
13. Are a plan and disclosure statement on file?		X
14. Was there any post-petition borrowing during this reporting period?		X

15. Check if paid: Post-petition taxes ___; U.S. Trustee Quarterly Fees ___; Check if filing is current for: Post-petition tax reporting and tax returns: ___.
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/21/10

Responsible Individual

BALANCE SHEET

(Small Real Estate/Individual Case)

For the Month Ended ___________

		Check if Exemption Claimed on Schedule C	Market Value
	Assets		
	Current Assets		
1	Cash and cash equivalents (including bank accts., CDs, ets.)		169.50
2	Accounts receivable (net)		2650.00
3	Retainer(s) paid to professionals		0
4	Other: ___________		
5	___________		
6	**Total Current Assets**		2815.50
	Long Term Assets (Market Value)		
7	Real Property (residential)		0
8	Real property (rental or commercial)		1,525,000
9	Furniture, Fixtures, and Equipment		5,000
10	Vehicles		500
11	Partnership interests		695,500
12	Interest in corportations		0
13	Stocks and bonds		0
14	Interests in IRA, Keogh, other retirement plans		0
15	Other: ___________		
16	___________		
17	**Total Long Term Assets**		2,220,500.00
18	**Total Assets**		2,233,319.50
	Liabilities		
	Post-Petition Liabilities		
	Current Liabilities		
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent other than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		
23	Other: ___________		
24	___________		
25	**Total Current Liabilities**		$0
26	**Long-Term Post Petition Debt**		
27	**Total Post-Petition Liabilities**		$0
	Pre-Petition Liabilities (allowed amount)		
28	Secured claims (residence)		1,539,148.27
29	Secured claims (other)		74,000
30	Priority unsecured claims		305,000
31	General unsecured claims		
32	**Total Pre-Petition Liabilities**		$0
33	**Total Liabilities**		1,913,148.77
	Equity (Deficit)		
34	**Total Equity (Deficit)**		320,173.73
35	**Total Liabilities and Equity (Deficit)**		$0

NOTE:
Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.